



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 28, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 315,258	\$ 269,540	\$ 253,274	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 315,258	\$ 269,540	\$ 253,274	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	39	733	2,929	Commodity Credit Corporation programs	120	2,149	11,104
Air Transport Security Fees	6	49	667	Defense Vendor Payments (EFT)	1,092	25,856	71,293
Cash FTD's Received (Table IV)	18,362	267,286	634,072	Education Department programs	544	8,215	31,642
Commodity Credit Corporation programs	6	250	595	Energy Department programs	37	2,424	7,819
Customs and Certain Excise Taxes	89	3,385	11,424	Federal Employees Insurance Payments	199	5,712	17,916
Deposits by States:				Fed. Highway Administration programs	360	3,143	10,174
Supplemental Security Income	12	59	667	Federal Salaries (EFT)	66	13,505	40,361
Unemployment	13	250	6,640	Food and Nutrition Service (misc)	210	2,818	7,778
Education Department programs	179	4,262	13,516	GSA programs	41	1,439	4,253
Energy Department programs	90	498	2,212	Health and Human Services Grants (misc)	167	7,255	22,627
Estate and Gift Taxes	25	1,676	5,471	Housing and Urban Development programs	153	5,904	17,873
Federal Reserve Earnings	19,349	27,490	41,648	Interest on Treasury Securities	-7	611	49,490
Foreign Deposits, Military Sales	891	4,282	9,193	IRS Tax Refunds Business (EFT)	0	881	5,590
Housing and Urban Development programs	6	251	815	IRS Tax Refunds Individual (EFT)	2	723	7,984
Individual Income and Employment				Justice Department programs	11	1,310	3,876
Taxes, Not Withheld	402	9,392	35,847	Labor Dept. prgms (excl. unemployment)	12	1,114	3,408
Interest recd from cash investments	0	0	0	Medicaid	615	27,698	85,913
Justice Department programs	109	904	2,030	Medicare and Other CMS Payments	2,411	29,456	91,881
Postal Service	297	7,844	23,158	Medicare Advantage - Part C&D Payments	0	18,907	69,234
Public Debt Cash Issues (Table III-B)	14,038	507,572	1,705,740	Marketplace Payments	0	2,647	8,295
Other Deposits:				NASA programs	46	2,117	4,889
Marketplace Receipts	378	1,426	2,864	Postal Service Money Orders and Other	113	2,759	9,113
Thrift Savings Plan Transfer	344	1,339	6,866	Public Debt Cash Redemp. (Table III-B)	1,144	473,777	1,410,136
				Social Security Benefits (EFT)	1/3	68,504	203,559
				Supple. Nutrition Assist. Program (SNAP)	402	5,826	17,972
				Temporary Assistance for Needy Families (HHS)	4	1,206	3,557
				Transportation Security Admin. (DHS)	5	150	505
				Unemployment Insurance Benefits	120	2,567	7,006
				Veterans Affairs programs	281	3,963	13,175
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	79	720	1,946
				Export-Import Bank	93	1,822	2,244
				Federal Transit Admin.	137	1,293	2,864
Total Other Deposits	722	8,249	31,410	Unclassified	464	19,640	57,865
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	772	59,811	173,068
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	54,634	844,430	2,528,033	Total Federal Reserve Account	8,916	782,446	2,411,491
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 54,634	\$ 844,430	\$ 2,528,033	Total Withdrawals (excluding transfers)	\$ 8,916	\$ 782,446	\$ 2,411,491
				Net Change in Operating Cash Balance	\$ 45,718	\$ 61,984	\$ 116,542

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$5 million.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 413,994	\$ 1,069,029
Regular Series	\$ -5	\$ 409,972	\$ 1,117,976	Notes	0	32,000	255,316
Cash Management Series	0	0	95,007	Bonds	0	0	5,585
Notes	13,000	57,999	372,243	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,082	Nonmarketable:			
Inflation-Protected Securities Increment	-67	-510	-3,705	United States Savings Securities	33	865	2,439
Federal Financing Bank	0	0	2,685	Government Account Series	300,842	5,890,255	14,106,755
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	64	178	Foreign Series	0	0	0
Interest Increment	2	391	1,213	State and Local Series	89	5,754	13,354
Government Account Series	303,785	5,847,516	14,476,801	Other	1,023	21,162	64,412
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 301,986	\$ 6,364,032	\$ 15,517,345
Foreign Series	0	0	0				
State and Local Series	52	5,769	9,422	Net Change in Public Debt Outstanding	\$ 15,811	\$ -8,632	\$ 668,074
Other	1,022	21,199	64,518				
Total Issues	\$ 317,797	\$ 6,355,400	\$ 16,185,419				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 317,797	\$ 6,355,400	\$ 16,185,419
Premium on New Issues	0	87	87
Discount on New Issues:			
Bills (-)	0	476	861
Bonds and Notes (-)	39	43	2,031
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	303,785	5,847,516	14,476,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	391	1,213
Inflation-Protected Securities Increment	-67	-510	-3,824
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 14,038	\$ 507,572	\$ 1,705,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 301,986	\$ 6,364,032	\$ 15,517,345
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	300,842	5,890,255	14,106,755
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,144	\$ 473,777	\$ 1,410,136

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,621,291	\$ 13,608,106	\$ 13,588,989	\$ 13,123,847
Intragovernmental Holdings	5,197,400	5,194,774	5,238,334	5,026,770
Total Public Debt	18,818,691	18,802,880	18,827,323	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,680	24,744	24,618	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,778,489	\$ 18,762,614	\$ 18,787,182	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,465	\$ 188,863	\$ 534,837
Individual Income Taxes	290	2,555	8,221
Railroad Retirement Taxes	18	381	1,294
Excise Taxes	509	4,390	17,015
Corporation Income Taxes	80	77,854	93,957
Federal Unemployment Taxes	4	92	769
Estate and Gift Taxes & Misc IRS Rcpts.	0	35	253
Total	\$ 18,367	\$ 274,170	\$ 656,345
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 1,671	\$ 7,085
Through Depositories	18,303	265,615	626,987
Total Cash FTD's	\$ 18,362	\$ 267,286	\$ 634,072
Inter-agency Transfers	5	6,884	22,273
Total	\$ 18,367	\$ 274,170	\$ 656,345

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 2,415	\$ 9,518
IRS Tax Refunds Business (EFT)	0	881	5,590
IRS Tax Refunds Individual (Checks)	414	2,551	11,827
IRS Tax Refunds Individual (EFT)	2	723	7,984